

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
January 31, 2012

	Original Appropriation	January 2012	Seven Months FY 12	Appropriation Year
<u>Appropriation Year 2012</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 6,159,801,352	\$ 553,748	\$ 18,287,461	* \$ 6,178,088,813
Annual Transfer Appropriations per HB's 1-13	4,375,262,362	11,803	536,053	4,375,798,415
Biennial Appropriations per HB 22	18,750,000	---	---	18,750,000
Biennial Transfer Appropriations per HB 21	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17	2,204,187	---	---	<u>2,204,187</u>
Total Appropriations				10,715,723,569
Expenditures and Appropriated Transfers Out:				
Expenditures		480,667,445	3,132,224,296	
Appropriated Transfers Out		<u>341,639,846</u>	<u>2,400,339,999</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 822,307,291</u>	<u>\$ 5,532,564,295</u>	<u>5,532,564,295</u>
Unexpended Appropriations				<u>\$ 5,183,159,274</u>

* Increases in Estimated Appropriations